Portfolio overlap

ENHI / QFLR

Overlap	Shared positions
0.00%	1

iShares Enhanced International Active ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / ENHI 0.13%

Innovator Nasdaq-100 Managed Floor ETF

Report dates 07/31/2026 | 95.42% NAV

Overlap / QFLR 0.00%

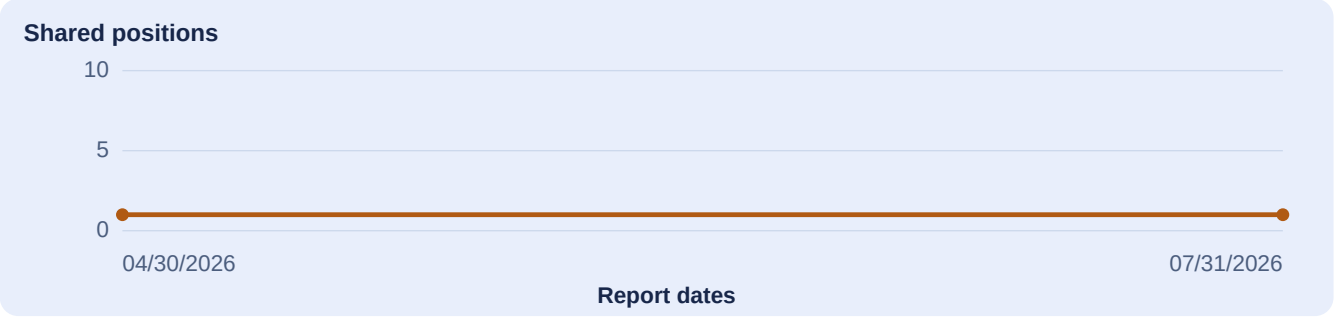
Largest shared positions

Security	ENHI	QFLR	Overlap
Ferrovial NV	0.13%	0.00%	0.00%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.42%. The filing dates are 56–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Ferrovial NV	0.19%	0.00%	-0.19
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ENHI · SEC	QFLR · SEC
07/31/2026	0.00%	1	0001410368-26-099893	0000894189-26-028306
04/30/2026	0.19%	1	0001410368-26-066759	0000894189-26-019745